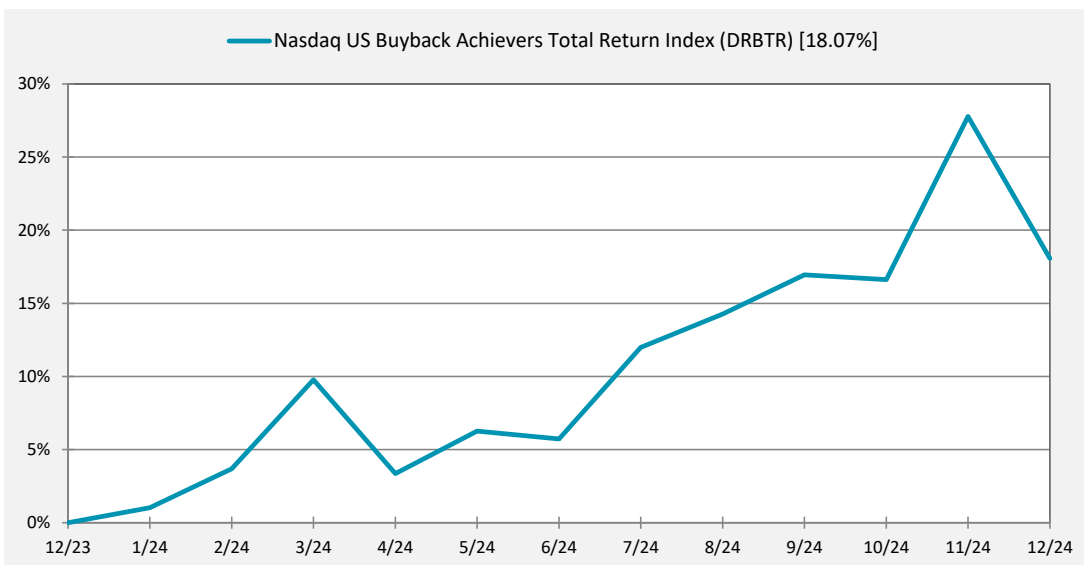


# Nasdaq US Buyback Achievers Index

The Nasdaq US Buyback Achievers™ Index is comprised of United States (US) securities issued by corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing 12 months.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/DRB>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 196  
**Currency:** USD  
**History:** 12/20/2006  
**YTD Return:** 18.07%

## INDEX TICKERS

**Price Return:** DRB  
**Total Return:** DRBTR  
**Net Total Return:** DRBN

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
BKNG	BOOKING HOLDINGS INC	5.70%
TMUS	T-MOBILE US CMN	5.32%
CMCSA	COMCAST CORP A	4.47%
JNJ	JOHNSON AND JOHNS DC	4.44%
FI	FISERV INC.	4.05%
DE	DEERE CO	3.97%
LMT	LOCKHEED MARTIN CP	3.97%
APP	APPLOVIN CORP CLA CM	3.29%
PYPL	PAYPAL HOLDINGS	2.99%
MAR	MARRIOTT INT CL A CM	2.69%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	5.40%	13
Telecommunications	10.06%	5
Health Care	10.12%	13
Financials	13.87%	35
Real Estate	0.48%	7
Consumer Discretionary	22.97%	56
Consumer Staples	2.73%	6
Industrials	25.69%	37
Basic Materials	1.15%	8
Energy	5.91%	15
Utilities	1.62%	1

All Information as of 12/31/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	18.07%
2 Year	18.09%
3 Year	-9.78%
4 Year	33.30%
5 Year	9.03%
6 Year	34.94%
7 Year	-9.92%
8 Year	18.56%
9 Year	13.57%
10 Year	-3.73%

### CUMULATIVE

1 Year	18.07%
2 Year	39.43%
3 Year	25.79%
4 Year	67.68%
5 Year	82.82%
6 Year	146.70%
7 Year	122.23%
8 Year	163.47%
9 Year	199.23%
10 Year	188.07%

### CUMULATIVE ANNUALIZED

1 Year	18.07%
2 Year	18.08%
3 Year	7.95%
4 Year	13.79%
5 Year	12.82%
6 Year	16.24%
7 Year	12.08%
8 Year	12.87%
9 Year	12.95%
10 Year	11.16%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	12.12%
2 Year	15.32%
3 Year	23.53%
4 Year	16.17%
5 Year	40.58%
6 Year	14.36%
7 Year	16.51%
8 Year	8.66%
9 Year	15.22%
10 Year	15.10%

### CUMULATIVE

1 Year	12.12%
2 Year	13.79%
3 Year	17.65%
4 Year	17.29%
5 Year	23.85%
6 Year	22.55%
7 Year	21.79%
8 Year	20.62%
9 Year	20.08%
10 Year	19.64%

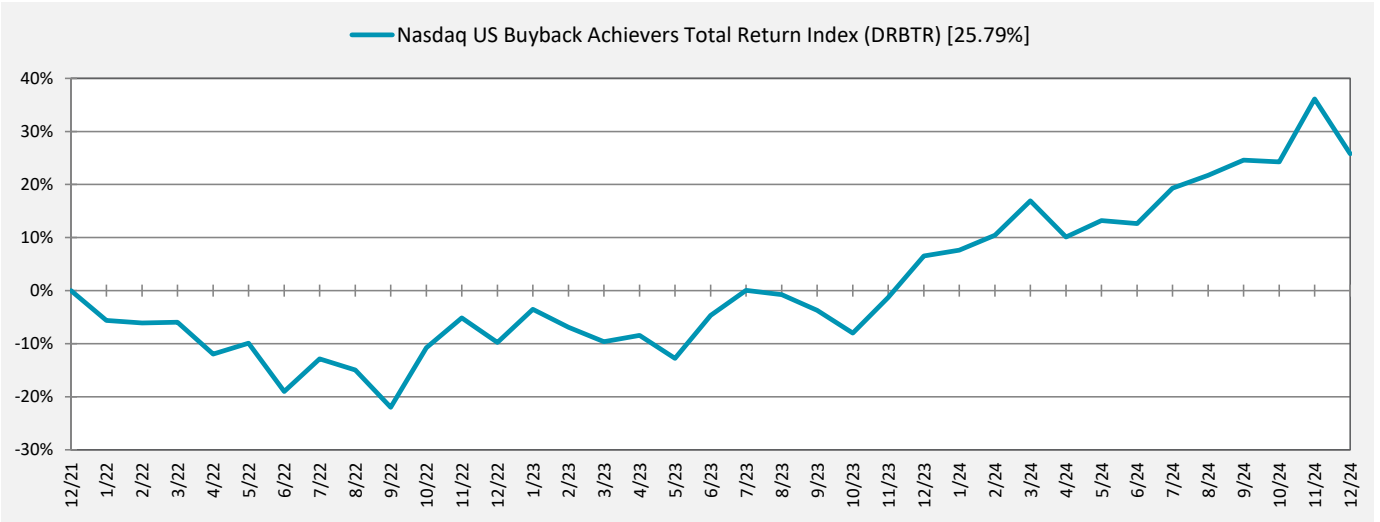
## PERFORMANCE(TR Version)

### CALENDER YEAR

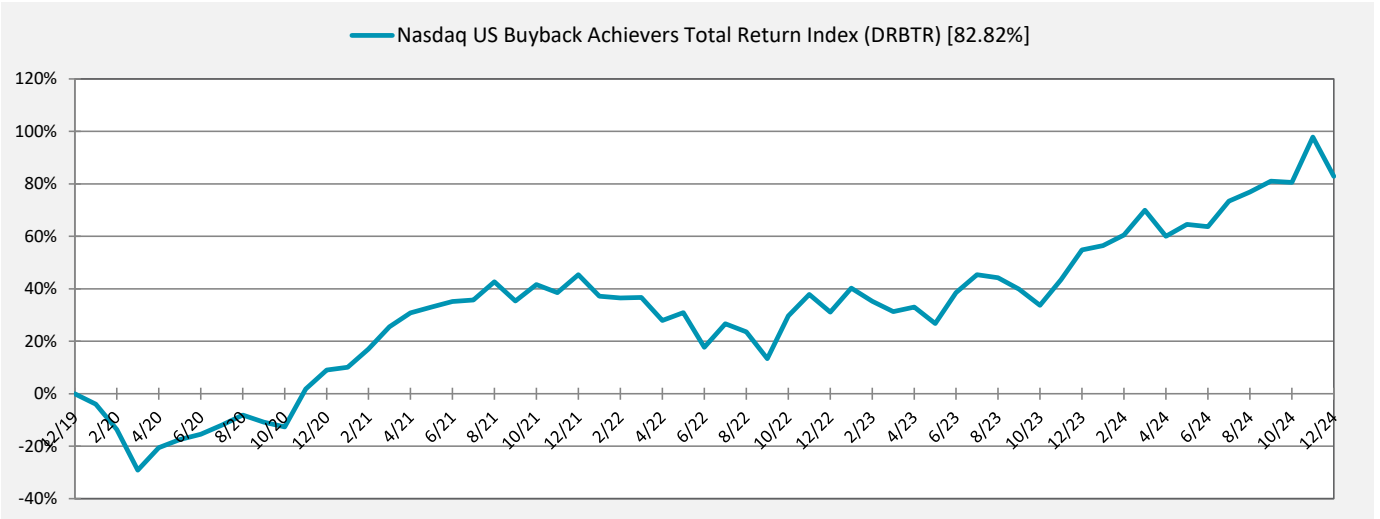
2024	18.07%
2023	18.09%
2022	-9.78%
2021	33.30%
2020	9.03%
2019	34.94%
2018	-9.92%
2017	18.56%
2016	13.57%
2015	-3.73%

All Information as of 12/31/2024.

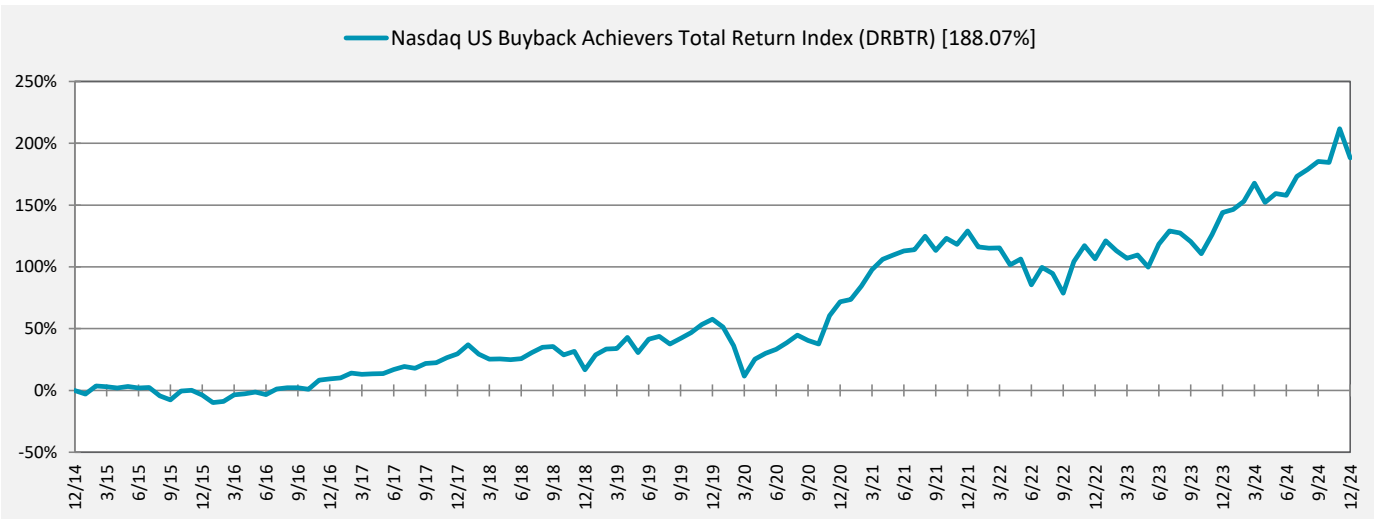
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

Dec 2024	-7.59%
Nov 2024	9.56%
Oct 2024	-0.28%
Sep 2024	2.35%
Aug 2024	2.04%
Jul 2024	5.92%
Jun 2024	-0.50%
May 2024	2.81%
Apr 2024	-5.84%
Mar 2024	5.86%
Feb 2024	2.63%
Jan 2024	1.02%
Dec 2023	7.92%
Nov 2023	7.28%
Oct 2023	-4.41%
Sep 2023	-3.02%
Aug 2023	-0.79%
Jul 2023	4.96%
Jun 2023	9.25%
May 2023	-4.70%
Apr 2023	1.31%
Mar 2023	-2.92%
Feb 2023	-3.54%
Jan 2023	6.96%
Dec 2022	-4.91%
Nov 2022	6.34%
Oct 2022	14.36%
Sep 2022	-8.25%
Aug 2022	-2.42%
Jul 2022	7.59%
Jun 2022	-10.08%
May 2022	2.31%
Apr 2022	-6.38%
Mar 2022	0.14%
Feb 2022	-0.52%
Jan 2022	-5.61%
Dec 2021	4.91%
Nov 2021	-2.15%
Oct 2021	4.64%
Sep 2021	-5.14%

Aug 2021	5.06%
Jul 2021	0.49%
Jun 2021	1.58%
May 2021	1.65%
Apr 2021	4.25%
Mar 2021	7.24%
Feb 2021	6.27%
Jan 2021	1.01%
Dec 2020	7.08%
Nov 2020	16.54%
Oct 2020	-1.98%
Sep 2020	-3.03%
Aug 2020	4.48%
Jul 2020	4.06%
Jun 2020	2.42%
May 2020	3.87%
Apr 2020	12.14%
Mar 2020	-17.95%
Feb 2020	-10.08%
Jan 2020	-3.96%
Dec 2019	2.77%
Nov 2019	4.50%
Oct 2019	3.19%
Sep 2019	3.31%
Aug 2019	-4.21%
Jul 2019	1.52%
Jun 2019	8.27%
May 2019	-8.54%
Apr 2019	6.72%
Mar 2019	0.32%
Feb 2019	3.73%
Jan 2019	10.21%
Dec 2018	-11.26%
Nov 2018	2.12%
Oct 2018	-4.98%
Sep 2018	0.50%
Aug 2018	3.31%
Jul 2018	3.94%
Jun 2018	0.67%
May 2018	-0.56%

Apr 2018	0.24%
Mar 2018	-3.28%
Feb 2018	-5.50%
Jan 2018	5.69%
Dec 2017	2.52%
Nov 2017	3.31%
Oct 2017	0.50%
Sep 2017	3.35%
Aug 2017	-1.25%
Jul 2017	2.03%
Jun 2017	2.87%
May 2017	0.21%
Apr 2017	0.46%
Mar 2017	-0.97%
Feb 2017	3.54%
Jan 2017	0.74%
Dec 2016	0.87%
Nov 2016	7.45%
Oct 2016	-1.19%
Sep 2016	-0.08%
Aug 2016	1.07%
Jul 2016	4.48%
Jun 2016	-1.98%
May 2016	1.52%
Apr 2016	0.80%
Mar 2016	5.92%
Feb 2016	1.00%
Jan 2016	-6.33%
Dec 2015	-3.80%
Nov 2015	0.47%
Oct 2015	7.86%
Sep 2015	-3.45%
Aug 2015	-6.64%
Jul 2015	0.45%
Jun 2015	-1.16%
May 2015	1.24%
Apr 2015	-1.04%
Mar 2015	-0.54%
Feb 2015	6.77%
Jan 2015	-3.01%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q4 2024	0.96%
Q3 2024	10.61%
Q2 2024	-3.68%
Q1 2024	9.77%
Q4 2023	10.67%
Q3 2023	0.99%
Q2 2023	5.49%
Q1 2023	0.16%
Q4 2022	15.65%
Q3 2022	-3.67%
Q2 2022	-13.87%
Q1 2022	-5.97%
Q4 2021	7.42%
Q3 2021	0.14%
Q2 2021	7.65%
Q1 2021	15.11%
Q4 2020	22.32%
Q3 2020	5.43%
Q2 2020	19.31%
Q1 2020	-29.14%
Q4 2019	10.82%
Q3 2019	0.46%
Q2 2019	5.68%
Q1 2019	14.69%
Q4 2018	-13.89%
Q3 2018	7.92%
Q2 2018	0.34%
Q1 2018	-3.40%
Q4 2017	6.43%
Q3 2017	4.13%
Q2 2017	3.56%
Q1 2017	3.30%
Q4 2016	7.09%
Q3 2016	5.51%
Q2 2016	0.31%
Q1 2016	0.20%
Q4 2015	4.24%
Q3 2015	-9.44%
Q2 2015	-0.98%
Q1 2015	2.99%

All Information as of 12/31/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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**NASDAQ INDEX SERVICES TEAM**

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

[IndexServices@nasdaq.com](mailto:IndexServices@nasdaq.com)

**CORPORATE HEADQUARTERS** | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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